

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2019-20 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000.000							
248-000.000-400.400	TAX INCREMENT FINANCING	42,000	46,083	46,718	69,200	80,000	80,000
248-000.000-403.400	CURRENT PROPERTY TAX GEN.OP.	13,000	14,500	10,000	11,500	12,000	10,000
248-000.000-408.400	PERSONAL PROPERTY TAX LOSS REIMBURSEMENT			28,000	19,445	20,000	40,000
248-000.000-634.400	GRANT		45,000				
248-000.000-664.400	INTEREST INCOME	50	250	500	100		
248-000.000-672.400	VETERAN BANNER CONTRIBUTIONS			3,000			
248-000.000-695.400	MISCELLANEOUS	100	400	800	800	1,500	1,500
Totals for dept 000.000 -		55,150	106,233	89,018	101,045	113,500	131,500
<b>TOTAL ESTIMATED REVENUES</b>		55,150	106,233	89,018	101,045	113,500	131,500
<b>APPROPRIATIONS</b>							
Dept 000.000							
248-000.000-703.700	SALARIES AND WAGES	7,500					
248-000.000-703.702	WAGES SHOWMOBILE	300					
248-000.000-710.700	OVERTIME	1,500					
248-000.000-710.702	SHOWMOBILE OT	100					
248-000.000-714.700	MANDATORY MEDICARE	150					
248-000.000-714.702	MAND. MED SHOWMOBILE	5					
248-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	600					
248-000.000-715.702	SOCIAL SECURITY SHOWMOBILE	10					
248-000.000-716.700	HEALTH INSURANCE PREMIUM	900					
248-000.000-718.700	MERS RETIREMENT (EMPLOYER)	150					
248-000.000-720.700	WORKERS COMPENSATION PREMIUM	125					
248-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	75					
248-000.000-729.700	FLOWER PROJECT	5,000	5,000	5,000	5,000	5,000	5,000
248-000.000-750.700	RETAIL MERCHANTS	7,500	7,500	7,500	7,500	7,500	7,500
248-000.000-782.700	ADMINISTRATION	9,000	6,000	2,400	2,400	2,400	2,400
248-000.000-801.700	CONTRACTUAL SERVICES	5,000	69,133	60,818	75,345	87,200	104,800

248-000.000-865.700	PROFESSIONAL DEVELOPMENT			1,000	1,000	1,000	1,000
248-000.000-884.700	VETERAN BANNER EXPENSE			3,000			
248-000.000-935.700	IMPROVEMENTS	500					
248-000.000-935.702	POCKET PARK	500					
248-000.000-935.703	SHOWMOBILE EXPENSES	100	300	300	300	300	300
248-000.000-940.700	GEN. MAINTENANCE/SNOW REMOVAL	350		7,500	8,000	8,600	9,000
248-000.000-941.700	EQUIPMENT RENTAL	12,000					
248-000.000-941.703	SHOWMOBILE EQUIP. RENTAL	100					
248-000.000-948.700	DDA MAINTENANCE		15,300				
248-000.000-956.700	EXPENSES	3,000	3,000	1,500	1,500	1,500	1,500
248-000.000-956.701	FOOD EXPENSE	100					
Totals for dept 000.000 -		54,565	106,233	89,018	101,045	113,500	131,500
TOTAL APPROPRIATIONS		54,565	106,233	89,018	101,045	113,500	131,500

NET OF REVENUES/APPROPRIATIONS - FUND 248

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

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	585					
	21,566	42,662	106,808	168,904	203,237	296,680
	(1)					
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	22,150	42,662	106,808	168,904	203,237	296,680